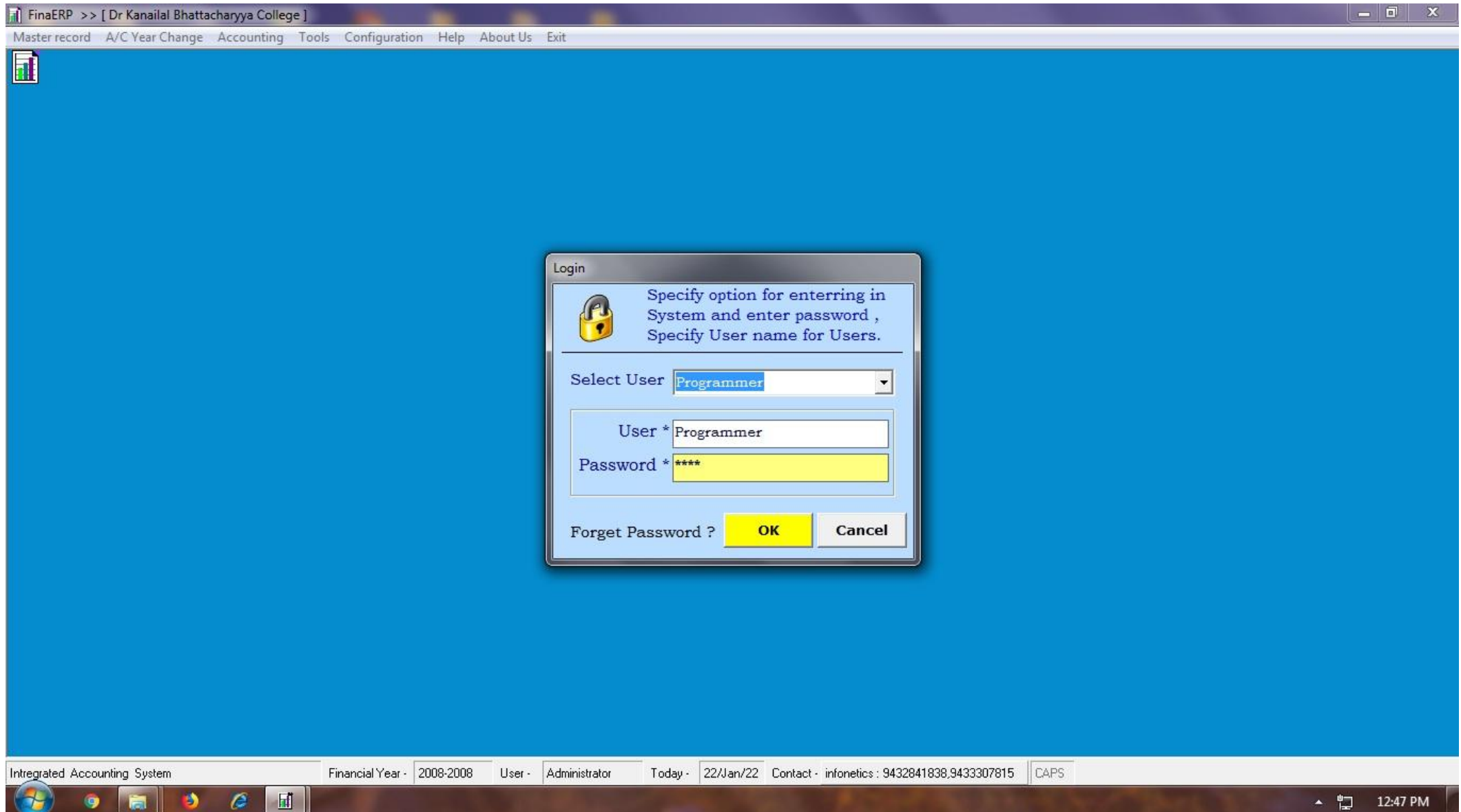
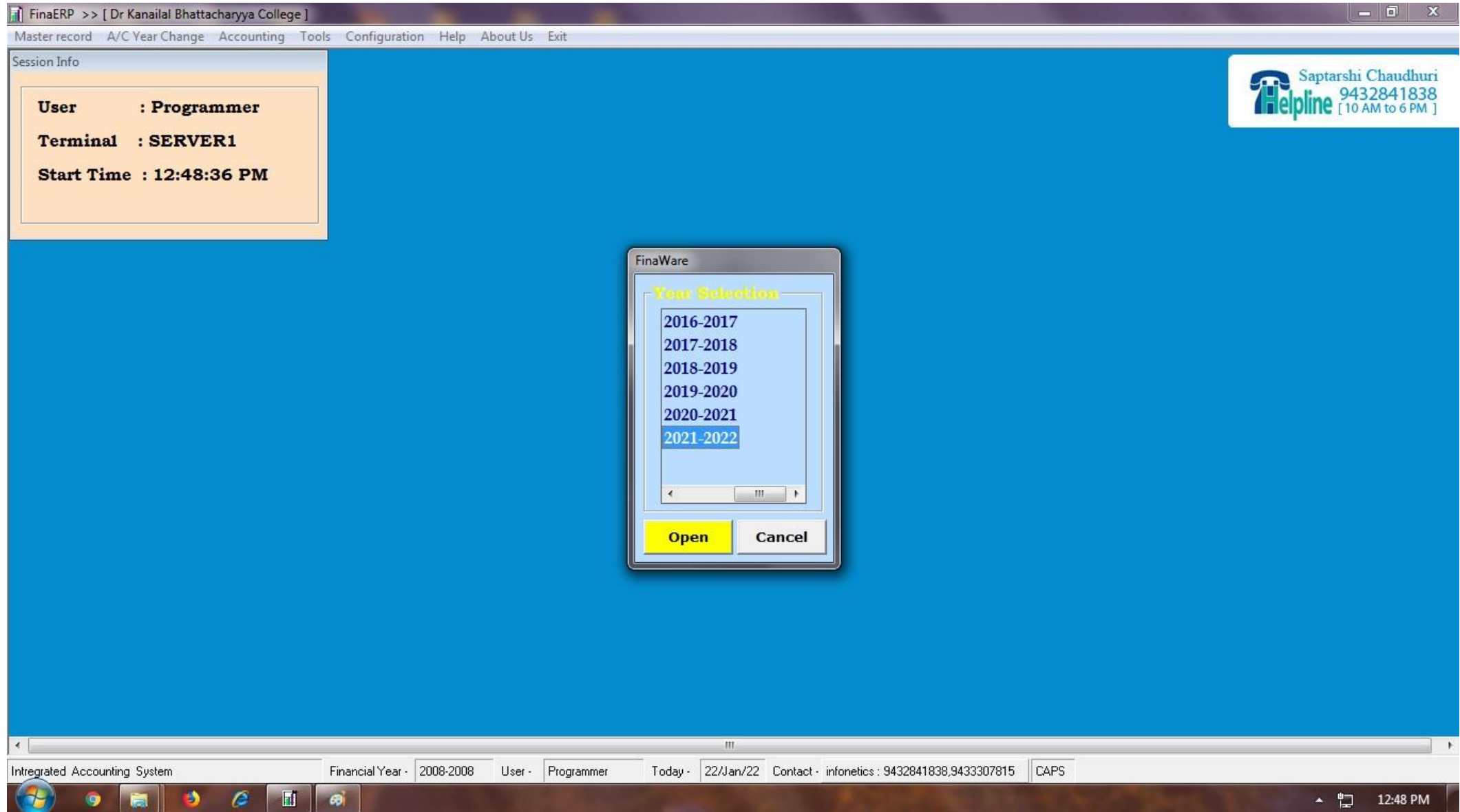


**Screen Shots of  
FinaERP - Accounting Software  
Dr. Kanailal Bhattacharyya College**

# 1. Accounts Software Login Section



## 2. Accounting Year Selection



### 3. Ledger Head Creation

FinERP >> [ Dr Kanailal Bhattacharyya College ]

Master record A/C Year Change Accounting Tools Configuration Help About Us Exit

Session Info

**User : Programmer**  
**Terminal : SERVER1**  
**Start Time : 12:50:49 PM**  
**A/c Year : 2021-2022**

**New Ledger Heads Entry**

### Ledger Heads Creation

Name *	CASH		
Group *	Cash	Schedule	NPF11
Opening	84025	Type	DR
Depr. Rate		TDS	

Total Opening Balance

Debit	28811757.37
Credit	54970980.37
Diff. in Dr.	26159223.00

Settings

☐ Visible in Student System

Proprietor

Credit Limit

Discount [%]

Holiday

Mailing Name

Mailing Address

Area

PIN

State

Phone

Mobile

VAT TIN

PAN

WBST

CST

BCDA

D.L.

Save Delete Refresh Close

Integrated Accounting System

Financial Year - 2021-2022

User - Programmer

Today - 22/Jan/22

Contact - infonetics : 9432841838,9433307815

CAPS

12:51 PM

## 4. Receipt Entry

FinaERP >> [ Dr Kanailal Bhattacharyya College ]

Master record A/C Year Change Accounting Tools Configuration Help About Us Exit

Session Info

User : Programmer  
Terminal : SERVER1  
Start Time : 12:50:49 P  
A/c Year : 2021-2022

Receive Voucher

Reciept Voucher Previous Narration [ Alt+ R ] | Narration Master [ Alt M ]

Voucher No. : [ Auto No. ] 87 [ Manual ] Record No : 0 Date : 22-01-2022 Saturday

Mode	Particulars	Debit	Credit	Narration
To	SALE OF OLD NEWSPAPER		100	
By	BANK AXIS A/C NO 8743	100		

Narration AMT RECEIVED FOR SALE OF OLD NEWS PAPER.

Cheque Bank BANK AXIS AC NO. 8743 Cheque No. XXXXXX Ch. Date 22/Jan/22

Entry By : Programmer Ledger Balance : 0 Date : 22/Jan/22 Time : 12:58 PM

F12 - Date  
F1 - Receipt  
F2 - Payment  
F3 - Contra  
F4 - Journal  
F5 - Print  
F6 - Cancel  
F7 - Delete  
F8 - Refresh  
F9 - Close

Integrated Accounting System Financial Year : 2021-2022 User : Programmer Today : 22/Jan/22 Contact : infonetics : 9432841838,9433307815 CAPS 12:58 PM

## 5. Payment Entry

FinaERP >> [ Dr Kanailal Bhattacharyya College ]

Master record A/C Year Change Accounting Tools Configuration Help About Us Exit

Session Info

User : Programmer  
Terminal : SERVER1  
Start Time : 12:50:49 P  
A/c Year : 2021-2022

Receive Voucher

**Payment Voucher** Previous Narration [ Alt+ R ] | Narration Master [ Alt M ]

Voucher No. : [ Auto No. ] 87 [ Manual ] Record No : 0 Date : 22-01-2022 Saturday

Mode	Particulars	Debit	Credit	Narration
By	CONVEYANCE	100		
To	CASH		100	

Narration BEING THE AMT PAID TO MR..... FROM ..... TO .....

Cheque Bank Cheque No. Ch. Date 22/Jan/22

Entry By : Programmer Ledger Balance : 32970 Date : 22/Jan/22 Time : 1:00 PM

Integrated Accounting System Financial Year : 2021-2022 User : Programmer Today : 22/Jan/22 Contact : infonetics : 9432841838,9433307815 CAPS

Saptarshi Chaudhuri  
Helpline 9432841838  
[ 10 AM to 6 PM ]

1:00 PM



## 6. Contra Entry

FinaERP >> [ Dr Kanailal Bhattacharyya College ]

Master record A/C Year Change Accounting Tools Configuration Help About Us Exit

Session Info

User : Programme  
Terminal : SERVER1  
Start Time : 12:50:49 P  
A/c Year : 2021-2022

Receive Voucher

**Contra Voucher** Previous Narration [ Alt+ R ] | Narration Master [ Alt M ]

Voucher No. :   Record No :  Date : 22-01-2022  
Saturday

Mode	Particulars	Debit	Credit	Narration
To	CASH		100	
By	BANK AXIS A/C NO 8743	100		

Narration

Cheque Bank  Cheque No.  Ch. Date

Entry By : Programmer Ledger Balance : 32970 Date : 22/Jan/22 Time : 1:01 PM

F12 - Date  
F1 - Receipt  
F2 - Payment  
F3 - Contra  
F4 - Journal  
F5 - Print  
F6 - Cancel  
F7 - Delete  
F8 - Refresh  
F9 - Close

Intregrated Accounting System Financial Year : 2021-2022 User : Programmer Today : 22/Jan/22 Contact : infonetics : 9432841838,9433307815 CAPS

1:01 PM

## 7. Journal Entry

FinaERP >> [ Dr Kanailal Bhattacharyya College ]

Master record A/C Year Change Accounting Tools Configuration Help About Us Exit

Session Info

User : Programme  
Terminal : SERVER1  
Start Time : 12:50:49 P  
A/c Year : 2021-2022

Receive Voucher

### Journal Voucher

Previous Narration [ Alt+ R ] | Narration Master [ Alt M ]

Voucher No. :  [ Auto No. ]  [ Manual ] Record No :  Date : 22-01-2022 Saturday

Mode	Particulars	Debit	Credit	Narration
To	ADVANCE FOR FESTIVAL		100	
By	SARASWATI PUJA EXPENSES	100		

Narration

Cheque Bank  Cheque No.  Ch. Date

Entry By : Programmer Ledger Balance : 0 Date : 22/Jan/22 Time : 1:02 PM

F12 - Date  
F1 - Receipt  
F2 - Payment  
F3 - Contra  
F4 - Journal  
F5 - Print  
F6 - Cancel  
F7 - Delete  
F8 - Refresh  
F9 - Close

Integrated Accounting System Financial Year : 2021-2022 User : Programmer Today : 22/Jan/22 Contact : infonetics : 9432841838,9433307815 CAPS 1:02 PM



## 8. BRS

FinaERP >> [ Dr Kanailal Bhattacharyya College ]

Master record A/C Year Change Accounting Tools Configuration Help About Us Exit

Session Info

User : Programmer  
Terminal : SERVER1  
Start Time : 1:15:00 PM  
A/c Year : 2021-2022

Saptarshi Chaudhuri  
Helpline 9432841838 [ 10 AM to 6 PM ]

BRS

Period 01-04-2021 To 31-03-2022 Bank BANK AXIS A/C NO 8743

Tran.Date	Bank Date	Particulars	Type	Debit	Credit	Chq No
-----------	-----------	-------------	------	-------	--------	--------

Balance as per Books : 238671

Amt not reflected in bank : 0 0

Balance as per bank 238671

Save Print Exit

Integrated Accounting System Financial Year - 2021-2022 User - Programmer Today - 22/Jan/22 Contact - infonetics : 9432841838,9433307815 CAPS

1:15 PM

## 9. Ledger Wise Report

FinaERP >> [ Dr Kanailal Bhattacharyya College ]

Master record A/C Year Change Accounting Tools Configuration Help About Us Exit

Session Info

User : Programme  
Terminal : SERVER1  
Start Time : 12:50:49 P  
A/c Year : 2021-2022

Ledger Report

**Ledger Book**

Period 01-04-2021 To 31-03-2022 Ledger ADVANCE FOR FESTIVAL Amount Range

Date	Particulars	Vch. Type.	Vch. No.	Dr.	Cr.
------	-------------	------------	----------	-----	-----

C - Contra | R - Receipt | P - Payment | J - Journal

Opening Balance : 0.00

Current Total :

Confirmation Print Close Closing Balance : 0.00

Integrated Accounting System Financial Year : 2021-2022 User : Programmer Today : 22/Jan/22 Contact : infonetics : 9432841838,9433307815 CAPS

1:03 PM

<b>10. Day Book</b>
---------------------

Integrated Accounting System    Financial Year - 2021-2022    User - Programmer    Today - 22/Jan/22    Contact - infonetics : 9432841838,9433307815    CAPS

# 11. Cash Book

FinaERP >> [ Dr Kanailal Bhattacharyya College ]

Master record A/C Year Change Accounting Tools Configuration Help About Us Exit

Session Info

**User : Programmer**

**Terminal : SERVER1**

**Start Time : 12:50:49 PM**

**A/c Year : 2021-2022**

Ledger Report

**Ledger Book**

Period **01-01-2022** To 31-03-2022 Book CASH

Date	Particulars	Vch. Ty...	Vch. No.	Dr.	Cr.	Balance

ymment | J - Journal

Opening Balance : -138153.00

CurrentTotal :

Closing Balance : 0.00

Confirmation Print Close

Saptarshi Chaudhuri  
Helpline 9432841838 [ 10 AM to 6 PM ]

Integrated Accounting System Financial Year - 2021-2022 User - Programmer Today - 22/Jan/22 Contact - infonetics : 9432841838,9433307815 CAPS

1:07 PM

## 12. Multi Column Cash Book

FinaERP >> [ Dr Kanailal Bhattacharyya College ]

Master record A/C Year Change Accounting Tools Configuration Help About Us Exit

Session Info

**User : Programmer**  
**Terminal : SERVER1**  
**Start Time : 12:50:49**  
**A/c Year : 2021-2022**

**Multi Column Cash & Bank Book**

Date	Particulars	GRANT FOI	CASH	BANK DEV	BANK SBI	TREASURY	CASH (UGC)	CASH (W.B)	BANK M.
22-Jan-2022	Opening Bal	0.00	-138153.00	2648.21	9583.50	0.00	0.00	0.00	7019.

Period 22-01-2022 To 22-01-2022

To Excel Close

Integrated Accounting System Financial Year - 2021-2022 User - Programmer Today - 22/Jan/22 Contact - infonetics : 9432841838,9433307815 CAPS

Saptarshi Chaudhuri  
 Helpline 9432841838 [ 10 AM to 6 PM ]

1:04 PM



## 13. Schedule Wise Report

FinaERP >> [ Dr Kanailal Bhattacharyya College ]

Master record A/C Year Change Accounting Tools Configuration Help About Us Exit

Session Info

**User : Programmer**  
**Terminal : SERVER1**  
**Start Time : 12:50:49 P**  
**A/c Year : 2021-2022**

Schedule Printing()

Schedule Code	Schedule Name
	INVESTMENTS ( GENERAL & OTHERS )
L3	OTHER LIABILITIES
5	DONATION FUND
A12	CASH & BANK BALANCE
L5	CURRENT LIABILITIES
11	FIXED ASSETS (UGC VOCATIONAL)
L1	GENERAL FUND
S	UGC VOCATIONAL
J 1	FIXED ASSETS
22	MISC. RECOVERY
A10	INVESTMENTS (GENERAL & OTHERS)
10	FIXED ASSETS (WBSCVE&T)
A8	PROVIDENT FUND LOAN ACCOUNT
L2	PROVIDENT FUND
J3	FIXED ASSETS STVT
12	FIXED ASSETS STVT
V	PAYPACKET PITTS
L4	GOVT. GRANTS ACCOUNT
25	CU, VU RELATED LIABILITIES
W	ADVANCE (WBSCVE&T)
V2	PAYPACKET HOSTEL STAFF
P2	VOCATIONAL WBSCVE&T 2
26	COLLEGE DIRECT INCOME
27	INCOME FROM INTEREST
28	MISCELLANEOUS INCOME
30	COLLEGE ADMINISTRATIVE EXPENSES
A6	FIXED ASSETS (GEN)
47	PROVIDENT FUND INVESTMENT

To Microsoft Excel Close

Integrated Accounting System Financial Year - 2021-2022 User - Programmer Today - 22/Jan/22 Contact - infonetics : 9432841838,9433307815 CAPS

1:12 PM

14. Trial Balance
-------------------

Integrated Accounting System      Financial Year - 2021-2022      User - Programmer      Today - 22/Jan/22      Contact - infonetics : 9432841838,9433307815      CAPS

## 15. Receipt / Payment – Report

FinERP >> [ Dr Kanailal Bhattacharyya College ]

Master record A/C Year Change Accounting Tools Configuration Help About Us Exit

Session Info

User : Programmer  
Terminal : SERVER1  
Start Time : 12:50:49 PM  
A/c Year : 2021-2022

Receipts & Payments()

### Receipts & Payments

RECEIPTS		PAYMENTS	

Date From 01-04-2021 To 31-03-2022

Print Close

Integrated Accounting System Financial Year - 2021-2022 User - Programmer Today - 22/Jan/22 Contact - infonetics : 9432841838,9433307815 CAPS

Saptarshi Chaudhuri  
Helpline 9432841838  
[ 10 AM to 6 PM ]

1:10 PM

## 16. Income & Expenditure – Report

FinanERP >> [ Dr Kanailal Bhattacharyya College ]

Master record A/C Year Change Accounting Tools Configuration Help About Us Exit

Session Info

**User : Programmer**  
**Terminal : SERVER1**  
**Start Time : 12:50:49 PM**  
**A/c Year : 2021-2022**

FinanPlus

### Income & Expenditure



Date From **01-04-2021** To 31-03-2022 ☐ Excluding empty A /c.

Show Print Close

Integrated Accounting System Financial Year - 2021-2022 User - Programmer Today - 22/Jan/22 Contact - infonetics : 9432841838,9433307815 CAPS

1:10 PM

Saptarshi Chaudhuri  
Helpline 9432841838  
[ 10 AM to 6 PM ]

# 17. Balance Sheet

FinaERP >> [ Dr Kanailal Bhattacharyya College ]

Master record A/C Year Change Accounting Tools Configuration Help About Us Exit

Session Info

**User : Programmer**  
**Terminal : SERV**  
**Start Time : 12:50**  
**A/c Year : 2021**

**Balance Sheet**



Date From **01-04-2021** To 31-03-2022 ☐ Details

Show Print Exit

Integrated Accounting System Financial Year : 2021-2022 User : Programmer Today : 22/Jan/22 Contact : infonetics : 9432841838,9433307815 CAPS

Saptarshi Chaudhuri  
helpline 9432841838  
[ 10 AM to 6 PM ]

1:11 PM




The University of Calcutta

Calcutta University - CBCS

cuexamwindow.in/Home.aspx


Homehttps://www.kmcgo...New TabFREE English to Ben...UnitrackGmailYouTubeMaps

University of Calcutta



কলিকাতা বিশ্ববিদ্যালয়

B.A/B.ScSEMESTER - II, 2022CU413



MAIN NAVIGATION

College

Check List

College Approval

Candidate Wise Fees List

Fees Summary

College Wise Allotment (Theory)

Centre Wise Allotment (Theory)

AR-DR

Blank AR-DR

Top Sheet


Top Sheet Blank

Top Sheet Summary


Absent Entry Course Wise

Absent Entry Top Sheet


Welcome to DR. KANAILAL BHATTACHARYYA COLLEGE(413)




APPROVED  
558




PENDING  
0



REJECTED  
0



SUBMITTED  
558



ELIGIBLE  
976

Dashboard

Important Links


Modalities of B.Com Semester - VI Honours/General Examination, 2023 (Under CBCS) Paper: CC 6.1 Ch & SEC 6.1 Chg New

Modalities of Chemistry DSE-B4 (Dissertation): B.A./B.Sc. Semester - VI Honours Examination, 2023 (Under CBCS) New

Recommendation sheet of B.A./B.Sc./B.Com semester -

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Type here to search



13:52  
19/May/23

Search Parameter

Session

Semester

Section

Type

Subject

2021-2022

Semester 5

BA (Program

-- Select --

-- Select --

Type

Date From

Date To

Generate

EXPORT..

Paid

01/Apr/2021

31/Mar/2022

SL.	ID	Name	Roll	University Reg No	Amount	Transaction ID	Transaction Date
1	20194130010	Sudisha Das	262	4131212042219	2140	WSBI0401344750	09-11-2021
2	20194130037	Sudipa Rakshit	559	413-1214-0541-19	2140	WBOI0444783228	30-11-2021
3	20194130112	Anju Singh	322	413-1211-0459-19	2140	WUR20447587232	01-12-2021
4	20194130113	Arpita Chakraborty	241	4131211041319	2140	WHMP0399957330	09-11-2021
5	20194130135	Sukanta Mondal	473	413-1111-0557-19	2140	WSM20431934780	24-11-2021
6	20194130146	Riya Halder	471	4131211055519	2140	WSM20435071739	25-11-2021



Welcome :: kbcedi109

Test Socket

Change Password

Logout

### APPLICATION LIST



e-Pradan



USER ADMINISTRATION



e-Billing



HRMS

### Notification

Welcome: KAUSTUBH LAHIRI

Designation: PRINCIPAL, DR KANAILAL BHATTACHARYYA COLLEGE

Name of the Office PRINCIPAL, DR. KANAILAL BHATT. COLLEGE HOWRAH

Accessible Modules e-Pradan/USER ADMINISTRATION/e-Billing/HRMS

Mobile Number 9903389092

e-mail

Last Login Time 17-05-2023 11:11:03

Curent Login Time 19-05-2023 14:00:46



### HRMS

Search

#### Task List

File Upload For TR31(Grant in Aid)

- > Masters
- > Transfer
- > Reports
- > Loss of Pay Calculation

#### Inbox

- > Pay Bill
  - Bill Generation
  - Bill Summary**
  - Arrear/Sup Bill Generation
  - Generation of Part Salary
  - Bulk Out of Account Deduction
  - Comparative Statement of Pay
- Employee Exit
  - > Loan
  - > Bonus

### Pay Bill Details

**Bill Submitted To Treasury !!**

#### Bill Basic Details

Ref No.: 20190107962218 Request Id: 202001174787155  
Bill No.: 41 Bill Date: 17/01/2020  
Salary Head: 70 - 2202 - 03 - 104 - Section: DR KANAILAL BHATTACHARYYA COLLEGE  
00 - 001 - 36  
Service Type: All Employee Type: Employed Status: Submitted To Treasury

#### Bill Details

Gross Amount(GA): 2431842 Treasury By-Transfer(TBT): 496655 ECS Total(NT-OAD): 1935187  
AG By-Transfer(AGBT): 0 Net Amount(NT=TG-TBT): 1935187  
Treasury Gross(TG=GA-AGBT): 2431842 Out Of Account Deduction(OAD): 0

#### Pay & Allowance By Transfer

Show 10 entries Search

Sl No.	Head	Description	Amount
1	00	Dearness Allowance (Grant in Aid)	1276761
2	00	Medical Allowance (Grant in Aid)	9600
3	00	Basic/Band Pay (Grant in Aid)	840200
4	00	Special Allowance(Grant in Aid)	3000
5	00	Academic Grade Pay (Grant in Aid)	181200
6	00	House Rent Allowance (Grant in Aid)	121081

Showing 1 to 6 of 6 entries

Total 2431842

#### TR 18 & Pay Slip


[View Pay Slip](#)

#### Schedules

- [TR 10 Details](#)
- [TR 11 Details](#)
- [TR 12 Details](#)
- [TR 38 Details](#)
- [TR 46 Details](#)
- [TR 47 Details](#)
- [TR 49 Details](#)
- [TR 53 Details](#)
- [TR 55 Details](#)
- [TR 71A NPS Details](#)
- [Out of Account Ded. Schedule](#)
- [C.G.E.G.I.S](#)
- [Acknowledgment](#)
- [Beneficially List](#) ✓
- [Inner Sheet](#)
- [TR 31 Details](#)
- [TR 7 Details](#)

Collapse all | Expand all

- Online PL/LF/PF/PD
  - Beneficiary Master
  - Reference Generation/Approval
  - Advice Generation
  - Reference Query
- Reports
  - COSA Ref. Generation/Approval
  - Export reference to excel file
  - Detail Status View
  - Resubmission of References
  - Deposit Account Master
- Master Maintenance
- Mobile App
- Deposit School PF Master
- Query Report
- Generic File Re-Generation



Signature Not Verified

### Dashboard

#### Un-Approved References at Online PL

ECS List for PL/LF/PF/OD		Cheque List for PL/LF/PF/OD
Non-COSA: 0	COSA: 0	0
Xfer to Operator List		Xfer to BT List
0		0

#### References Pending Submission to Treasury

ECS List for PL/LF/PF/OD		Cheque List for PL/LF/PF/OD
Non-COSA: 0	COSA: 0	0
Xfer to Operator List		Xfer to BT List
0		0

#### References Pending Approval at Treasury

ECS List for PL/LF/PF/OD		Cheque List for PL/LF/PF/OD
Non-COSA: 0	COSA: 0	0
Xfer to Operator List		Xfer to BT List
0		0

#### References Objected at Treasury

ECS List for PL/LF/PF/OD		Cheque List for PL/LF/PF/OD
Non-COSA: 0	COSA: 0	0
Xfer to Operator List		Xfer to BT List
0		0

#### Top Scheme-Wise Balances



View All Balance Reports

#### Payment Mandate Generated

Today	
This Week	
This Month	
This Year	

[View Reports](#)

#### Failed Transactions

Today	
This Week	
This Month	
This Year	

[View Reports](#)

#### IFSC Merger

As informed by RBI /Bank, existing IFSC in respect of 0 nos. of beneficiary bank accounts for Beneficiary Master maintained in IFMS have to be updated with new IFSC. [Click for Details](#) **NEW**





# Public Financial Management System-PFMS (formerly CPSMS)

## O/o Controller General of Accounts, Ministry of Finance

Welcome: **DR KAUSTUBH LAHIRI**  
User Type: **AGENCYADM**  
Agency: **DR KANAILAL BHATTACHARYYA COLLEGE**  
Agency Unique Code: **DRKLBC**  
Financial Year: **2023-2024**

[DRKLBC] Logout  
Change Password

Login History

## AdhocReports

### BharatKosh Reports

[Home](#)

## User Manuals

## Masters

### E-Payment

## Health Module

## Agency

## Reports

### My Details

## Masters

## My Schemes

## Agencies

### EAT MIS Process

## My Funds

## Transfers

## Advances

### Scheme Allocation

### Expenditures

## Bank

Register/ Track Issue

## Agency Users Mapping

Login Id: DRKLBC

**User Type:** Agency Data Administrator

First Name: DR KAUSTUBH

Last Name: LAHIRI

**Phone:** 03326272490

**Mobile:** 8697383305

**Email:** [klb.college@gmail.com](mailto:klb.college@gmail.com)

Status: Enabled

Created By: francis

Created Time: 04/06/2016

Modified By: DRKLBC

Change Scheme(s): All

Change Location(s): All

Edit

Disable

### Reset Password

[Back](#)